

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

15601 CITY OF GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDALE - CENTRAL	0.00	1,217,991.63	1,217,991.63	0.00	1,217,991.63
GLENDALE - S FERN. RD CORRIDOR RP	0.00	404,095.64	404,095.64	0.00	404,095.64
AGENCY TOTAL	\$0.00	\$1,622,087.27	\$1,622,087.27	\$0.00	\$1,622,087.27
ALLOCATED / DISTRIBUTED			1,622,087.27	0.00	1,622,087.27
BALANCE DUE			\$0.00	\$0.00	\$0.00